

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.19,42,853/- (i.e.,Rs.17,29,132/- plus service tax thereon of Rs.2,13,721/-) to A.P. Power Finance Corporation Limited to meet the expenditure towards Trustee fees payable to State Bank of Hyderabad, Gunfoundry, Hyderabad for the half year ending 30th June,2008 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No.106

Dated: 01.10.2008.

Read the following:-

- 1.G.O.Rt.No.2171, Finance (AHFFCS&E) Deptt., dt. 17.04.2008.
2. From Managing Director, APPFC Ltd., Lr. No. APPFCL/Power Bonds/D.No74, dt.10.07.2008.

ORDER:-

In the reference 2nd read above, the Managing Director, A.P. Power Finance Corporation Limited has requested the Government for sanction of an amount of Rs.19,42,853/- (i.e.,Rs.17,29,132/- plus service tax thereon of Rs.2,13,721/-) to meet the expenditure towards Trustee fees payable to State Bank of Hyderabad, Gunfoundry, Hyderabad for the APPFCL Bonds for the half year ending 30th June,2008.

2. The Government, after careful consideration of the matter, hereby accord sanction for an amount of Rs.19,42,853/- (Rupees Nineteen lakhs forty two thousand eight hundred and fifty three only) to A.P. Power Finance Corporation Limited, Hyderabad to meet the expenditure towards Trustee fee payable to State Bank of Hyderabad for the APPFCL Bonds for the half year ending 30th June,2008.

3. The amount sanctioned in para 2 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312. Other Grants-in-Aid.

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, APPFCL shall submit the Utilization Certificate for the amount sanctioned in para 2 above.

6. This order issues in accordance with the B.R.O. issued vide reference 1st read above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

[PTO]

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Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.4921/Pr.III(2)/2008]

SF/SCs

//Forwarded :: By order//

SECTION OFFICER